Non-FOREX INSTRUMENT

	Rebates Per
Financial Instrument	Index Unit
Copart	\$0.0774
CanadianImperialBank	\$0.0602
Discovery	\$0.0172
Electrocomponents	\$0.0172
HollyFrontier	\$0.0774
MediasetEspana	\$0.0034
Montedei Paschi	\$0.0309
Nasdaq	\$0.0774
DeutscheEuroshop	\$0.0344
AnnalyCapital	\$0.0258
Schroders	\$0.0086
Tesla	\$0.3784
AAVEUSD	\$13.7600
AAVEUSD#	\$10.3200
ADAUSD	\$0.6020
ADAUSD#	\$0.4300
ALGOUSD	\$3.9990
ALGOUSD#	\$3.0530
AUS200Cash	\$0.5332
AVAXUSD	\$0.4300
AVAXUSD#	\$0.1720
AXSUSD	\$21.5000
AXSUSD#	\$17.2000
BATUSD	\$6.4930
BATUSD#	\$4.7730
BCHUSD	\$4.3000
BCHUSD#	\$3.0100
BRENT	\$1.1610
BTCEUR	\$15.9960
BTCEUR#	\$12.2120
BTCGBP	\$9.7180
BTCGBP#	\$7.3960
BTCUSD	\$9.4600
BTCUSD#	\$7.3100
COCOA	\$3.0960
COFFE	\$17.2000
COMPUSD	\$2.5800
COMPUSD#	\$2.1500
CORN	\$1.3760
СОТТО	\$10.3200
ENJUSD	\$2.3220
ENJUSD#	\$1.7630
ETHEUR	\$2.1070
ETHEUR#	\$1.5910
ETHGBP	\$1.2900
	1 71.2300

	Rebates Per
Financial Instrument	Index Unit
JuventusFC	\$0.0004
K&S	\$0.0430
KBC	\$0.0911
KBR	\$0.0602
KLA	\$0.4300
KPN	\$0.0043
Kellogg	\$0.0860
Kemira	\$0.0172
Kering	\$0.6708
Kesko	\$0.0335
KeyCorp	\$0.0258
KeysightTechnologies	\$0.1806
Kimberly-Clark	\$0.1806
Kimco	\$0.0344
KinderMorgan	\$0.0258
Kingfisher	\$0.0043
Kinnevik	\$0.0258
KinrossGold	\$0.0086
Kirby	\$0.0860
KlepierreReit	\$0.0318
Knight-Swift	\$0.0602
Kohls	\$0.0774
Kone	\$0.0602
Konecranes	\$0.0369
Korian	\$0.0275
KraftHeinz	\$0.0516
Kroger	\$0.0688
Krones	\$0.1032
Kuehne&Nagel	\$0.3698
L.V.Sands	\$0.0430
L3Harris	\$0.3096
LBrands	\$0.0688
LEG	\$0.1290
LKQ	\$0.0688
LSE	\$1.2642
LVMH	\$0.8342
LaboratoryCorporation	\$0.3182
Lagardere	\$0.0344
LamResearch	\$0.6192
LambWeston	\$0.0860
Lancashire	\$0.0068
LandSecurities	\$0.0086
Lanxess	\$0.0516
Laredo	\$0.0946
Legal&Gen	\$0.0421

	1
	Rebates Per
Financial Instrument	Index Unit
ETHGBP#	\$0.9890
ETHUSD	\$0.8600
ETHUSD#	\$0.6450
EU50	\$1.0406
EU50Cash	\$0.5246
FETUSD	\$1.1610
FETUSD#	\$0.9030
FRA40	\$0.7826
FRA40Cash	\$0.3956
GER40	\$0.8686
GER40Cash	\$0.4386
GRTUSD	\$1.5050
GRTUSD#	\$1.1610
GSOIL	\$1.8576
HGCOP	\$3.2336
HK50Cash	\$0.4386
IT40Cash	\$3.9130
JP225	\$0.0430
JP225Cash	\$0.0172
LINKUSD	\$1.7200
LINKUSD#	\$0.8600
LTCUSD	\$4.7300
LTCUSD#	\$3.4400
MATICUSD	\$1.1180
MATICUSD#	\$0.8600
NETH25Cash	\$0.1032
NGAS	\$11.6100
OIL	\$1.2900
OILMn	\$0.1290
OMGUSD	\$25.8000
OMGUSD#	\$17.2000
PALL	\$34.4344
PLAT	\$14.6200
SBEAN	\$2.5456
SKLUSD	\$0.7310
SKLUSD#	\$0.5590
SNXUSD	\$55.9000
SNXUSD#	\$43.0000
SOLUSD	\$0.5160
SOLUSD#	\$0.2580
SPAIN35Cash	\$1.9608
STORJUSD	\$7.7400
STORJUSD#	\$6.0200
SUGAR	\$2.0640
SUSHIUSD	\$17.2000
SUSHIUSD#	\$12.9000
SWI20	\$2.4080
344170	\$2.4080

Financial Instrument Index Unit Leggett&Platt \$0.0516 Legrand \$0.1118 Leidos \$0.1290 LendingClub \$0.0172 Lennar \$0.1032 Leonardo \$0.0137 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MRG \$0.3096		Rebates Per
Leggett&Platt \$0.0516 Legrand \$0.1118 Leidos \$0.1290 LendingClub \$0.0172 Lennar \$0.1032 Leonardo \$0.0137 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGMResorts \$0.0516	Financial Instrument	
Legrand \$0.1118 Leidos \$0.1290 LendingClub \$0.0172 Lennar \$0.1032 Leonardo \$0.0137 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU		ļ
Leidos \$0.1290 LendingClub \$0.0172 Lennar \$0.1032 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 Lyft \$0.0430 Lyft \$0.0430 Lyft \$0.0430 Lyft \$0.0430 MgCInvestment \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 <t< td=""><td></td><td>· ·</td></t<>		· ·
LendingClub \$0.1032 Leonard \$0.1032 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395		<u> </u>
Lennar \$0.1032 Leonardo \$0.0137 Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.4774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 <t< td=""><td></td><td></td></t<>		
Leonardo \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 Mangralnternational \$0.0774 Mangroup \$0.0395 MarthonOil \$0.0258 <t< td=""><td></td><td></td></t<>		
Leoni \$0.0086 LeroySeafood \$0.0129 Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 Mangalnternational \$0.0774 Mangroup \$0.0395		
Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 Mangnalnternational \$0.0774 Mandriee \$0.0258 Mapfre \$0.0258 MarthonOil \$0.0395		+
Liberty \$0.0258 LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025		
LincolnNational \$0.0774 Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 MarthonOil \$0.0344 MarsthonOil \$0.0344 MarathonPetroleum \$0.1204	•	
Linde \$0.4128 LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lullemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 <t< td=""><td></td><td>+</td></t<>		+
LiveNation \$0.1290 Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354		· ·
Lloyds \$0.0076 LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236 <t< td=""><td></td><td>· ·</td></t<>		· ·
LockheedMartin \$0.5590 Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.3344 Maretaxess \$0.3354 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236		l
Loews \$0.0774 Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.3344 Maretaxess \$0.3354 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236 Marstons \$0.0008	-	· · · · · · · · · · · · · · · · · · ·
Logitech \$0.0860 Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 <		
Lonza \$0.7740 Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		ł
Loomis \$0.0344 Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		ļ
Loreal \$0.4558 Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		
Lowes \$0.2580 Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.1204 Marketaxess \$0.3354 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		· ·
Lufthansa \$0.0103 Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		ł
Lululemon \$0.4558 LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.3344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		†
LumenTech \$0.0172 LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		· -
LundinEnergy \$0.0602 Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		
Lyft \$0.0430 LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	LundinEnergy	+
LyondellBasell \$0.1462 M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		
M&T \$0.2150 MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		· ·
MFA \$0.0172 MGICInvestment \$0.0172 MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marketaxess \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	•	\$0.2150
MGMResorts \$0.0516 MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MFA	
MRG \$0.3096 MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MGICInvestment	\$0.0172
MTU \$0.2666 Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MGMResorts	\$0.0516
Macys \$0.0344 MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MRG	\$0.3096
MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MTU	\$0.2666
MagnaInternational \$0.0774 ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	Macys	\$0.0344
ManGroup \$0.0395 Manulife \$0.0258 Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		\$0.0774
Mapfre \$0.0025 MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		\$0.0395
MarathonOil \$0.0344 MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	Manulife	\$0.0258
MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	Mapfre	+
MarathonPetroleum \$0.1204 Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	-	
Marketaxess \$0.3354 Marks&Spen \$0.0232 Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	MarathonPetroleum	+
Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	Marketaxess	
Marriott \$0.2236 Marsh&McLennan \$0.2064 Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774	Marks&Spen	\$0.0232
Marstons \$0.0008 MartinMarietta \$0.4730 Marvell \$0.0774		\$0.2236
MartinMarietta \$0.4730 Marvell \$0.0774	Marsh&McLennan	\$0.2064
Marvell \$0.0774	Marstons	†
Marvell \$0.0774	MartinMarietta	
	Marvell	· ·
		<u> </u>

	1
	Rebates Per
Financial Instrument	Index Unit
SWI20Cash	\$1.2040
UK100	\$2.0726
UK100Cash	\$0.5160
UMAUSD	\$34.4000
UMAUSD#	\$25.8000
UNIUSD	\$3.4400
UNIUSD#	\$2.5800
US100	\$1.1610
US100Cash	\$0.3870
US30	\$1.9350
US30Cash	\$0.9890
US500	\$0.3096
US500Cash	\$0.1548
USDX	\$0.1720
WHEAT	\$2.0640
XLMUSD	\$0.5590
XLMUSD#	\$0.3870
XRPUSD	\$0.4300
XRPUSD#	\$0.2150
ZRXUSD	\$3.9990
ZRXUSD#	\$3.0530
Saipem	\$0.0008
GameStop	\$0.0516
Google	\$0.1462
First	\$0.0017
Shopify	\$0.0516
Fortinet	\$0.0688
DexCom	\$0.0946
Amazon	\$0.1548
AtlasCopco	\$0.0172
3DSystems	\$0.0172
3MCo	\$0.1892
3iGroup	\$0.2167
A2A	\$0.0025
ABB	\$0.0430
ABIOMED	\$0.3612
ABInbev	\$0.0739
ABNAMRO	\$0.0163
ACADIA	\$0.0258
ACS	\$0.0344
ADP	\$0.1909
AGNC	\$0.0172
AIG	\$0.0774
AMC	\$0.0430
AMETEK	\$0.1634
AMEX	\$0.2236
AMS	\$0.0172
L	J 70.0172

	Rebates Per
Financial Instrument	Index Unit
Mastercard	\$0.4558
MatchGroup	\$0.1032
Mattel	\$0.0344
McCormick	\$0.1290
McDonalds	\$0.3182
McKesson	\$0.3956
Mediaset	\$0.0008
Mediclinic	\$0.0086
Mediobanca	\$0.0137
Medtronic	\$0.1290
Meggitt	\$0.0129
MelcoResorts	\$0.0086
MeliaHotels	\$0.0111
Mercadolibre	\$1.2728
Mercialys	\$0.0111
Merck	\$0.2408
Merck&Co	\$0.1118
MerlinProperties	\$0.0146
Metlife	\$0.0860
Metsa	\$0.0300
MetsoOutotec	\$0.0137
Mettler-Toledo	\$1.7200
MicroFocus	\$0.0086
MicrochipTechnology	\$0.0860
Micron	\$0.0860
Microsoft	\$0.0940
Millicom	\$0.0258
Mitchells&Butlers	\$0.0238
ModernTimes	\$0.0034
Mohawk	\$0.0172
MolsonCoors	\$0.0688
Moncler	\$0.0653
Mondelez	\$0.0860
Mondi	\$0.0258
Moneysupermarket	\$0.0238
Monster	\$0.0023
Moodys	\$0.3956
MorganStanl	\$0.3930
	\$0.0258
Morphosys Mosaic	<u> </u>
	\$0.0860 \$0.0017
Mota-Engil	
MotorOil	\$0.0206
Motorola	\$0.2752
Mowi	\$0.0378
Msci	\$0.5590
MurphyOil	\$0.0516
Mytilineos	\$0.0240

	Rebates Per
Financial Instrument	Index Unit
ANSYS	\$0.3612
AOSmith	\$0.0774
APERAM	\$0.0498
	
ASM	\$0.4042
ASMLHolding	\$0.7482
AT&T AXA	\$0.0258
	\$0.0352
AalbertsIndustries	\$0.0602
AarealBank	\$0.0430
AbbVie	\$0.1892
Abbott	\$0.1462
AbercFitch	\$0.0430
Accenture	\$0.3956
Acciona	\$0.2588
Accor	\$0.0430
Acerinox	\$0.0137
Ackermans	\$0.2356
Activision	\$0.1032
Adecco	\$0.0516
Adidas	\$0.2666
Admiral	\$0.0430
Adobe	\$0.5246
AdvMicroDev	\$0.1204
AdvanceAutoParts	\$0.2580
Aegon	\$0.0068
Aena	\$0.1900
Aes	\$0.0258
Aflac	\$0.0774
Ageas	\$0.0636
Agilent	\$0.1548
AgnicoEagleMines	\$0.0774
AholdDelhaize	\$0.0395
AirFrance	\$0.0051
AirLiquide	\$0.2236
AirProductsAndChemicals	\$0.3096
Airbus	\$0.1462
Aixtron	\$0.0344
Akamai	\$0.1462
Aker	\$0.0507
AkerSolutions	\$0.0043
AkzoNobel	\$0.1118
AlaskaAir	\$0.0688
Albemarle	\$0.2494
Alcoa	\$0.0860
AlfaLaval	\$0.0344
Alibaba	\$0.1290
AlignTechnology	\$0.3870

	s Per
Financial Instrument Index U	
	0.0051
	0.0172
<u> </u>	0.0688
· · · · · · · · · · · · · · · · · · ·	0.0051
	0.0516
	5.7276
	0.2322
	0.0086
	0.1978
	0.0369
	0.0043
	0.0043
·	
<u> </u>	0.0404
	0.0051
	0.0593
	0.1720
	0.0946
	0.1204
	0.2580
	0.0258
	0.0946
· · · · · · · · · · · · · · · · · · ·	0.0258
	0.1195
·	0.0404
	0.9976
	0.0946
	0.0344
	0.0344
	0.1548
	0.0068
·	0.0163
	0.0172
	0.0172
	0.3268
	0.0344
	0.0111
	0.1376
Northrop \$0	0.5762
NortonLifeLock \$0	0.0344
NorwegianAir \$0	0.0017
	0.0258
Novartis \$0	0.1204
NovoNordisk \$0	0.1462
Nucor \$0	0.1978
Nutrien \$0	0.1376
Nvidia \$0	0.2494
OCI \$0	0.0516

	Rebates Per
Financial Instrument	Index Unit
Allegion	\$0.1462
Alliance	\$0.0688
Alliant	\$0.0774
AllianzAG	\$0.3010
Allscripts	\$0.0258
Allstate	\$0.1634
Almirall	\$0.0163
AlphaBank	\$0.0017
Alstom	\$0.0301
Alten	\$0.1711
Altria	\$0.0688
Amadeus	\$0.0825
Ambev	\$0.0043
Ameren	\$0.1204
AmericanAirlines	\$0.0258
AmericanEagle	\$0.0172
AmericanElectric	\$0.1290
AmericanTower	\$0.3096
AmericanWaterWorks	\$0.1892
Ameriprise	\$0.3526
AmerisourceBergen	\$0.1892
Amgen	\$0.3010
Amphenol	\$0.0946
Amplifon	\$0.0498
AnalogDevices	\$0.2064
Andritz	\$0.0516
AngloAmerican	\$0.0602
AnimaHolding	\$0.0068
AnteroResources	\$0.0516
Anthem	\$0.6450
Antofagasta	\$0.0249
Aon	\$0.3612
Apache	\$0.0516
Apple	\$0.2064
AppliedMaterials	\$0.1462
Aptiv	\$0.1376
Arcadis	\$0.0516
ArcelorMittal	\$0.0387
ArcherDaniels	\$0.1118
AresCapital	\$0.0258
Arista	\$0.1462
Arkema	\$0.1539
ArthurJGallagher	\$0.2150
Ashmore	\$0.0034
Ashtead	\$0.0688
AssaAbloy	\$0.0344
AssicurazioniGenerali	\$0.0249
Assicul aziolildenei ali	۷0.0249

	.
	Rebates Per
Financial Instrument	Index Unit
OMV	\$0.0688
ON-Semiconductor	\$0.0688
ONEOK	\$0.0860
OPAP	\$0.0189
OReilly	\$0.7740
Ocado	\$0.0146
Occidental	\$0.0774
Oerlikon	\$0.0086
OesterreichischePost	\$0.0430
OfficeDepot	\$0.0516
OgeEnergy	\$0.0516
OilwellVarco	\$0.0258
OldDominion	\$0.3612
OldRepublic	\$0.0258
Omnicom	\$0.1032
Ontex	\$0.0086
OpkoHealth	\$0.0043
Oracle	\$0.0946
Orange	\$0.0163
Orion	\$0.0516
Orkla	\$0.0111
Orpea	\$0.0447
Otis	\$0.0946
Outokumpu	\$0.0060
PACCAR	\$0.1118
PG&E	\$0.0172
PGS	\$0.0008
PNCFinancial	\$0.2150
PPC	\$0.0103
PPG	\$0.1720
PPL	\$0.0344
PVH	\$0.0946
PackagingCorpofAmerica	\$0.2064
Pagegroup	\$0.0077
Parker-Hannifin	\$0.3526
Patterson	\$0.0430
Patterson-UTI	\$0.0258
Paychex	\$0.1634
Paycom	\$0.3698
Paypal	\$0.1204
Peab	\$0.0086
Pearson	\$0.0172
PembinaPipeline	\$0.0516
Pennon	\$0.0172
Pentair	\$0.0688
Pepsico	\$0.2150
PerkinElmer	\$0.1978
	75.1570

	Rebates Per
Financial Instrument	Index Unit
AssociatedBritishFoods	\$0.0258
Assurant	\$0.2322
AstraZeneca	\$0.1806
Atlantia	\$0.0318
Atlassian	\$0.2838
AtmosEnergy	\$0.1462
Atos	\$0.0344
AuroraCannabis	\$0.0043
Aurubis	\$0.1462
Autodesk	\$0.2494
Autogrill	\$0.0094
Autoliv	\$0.0946
AutomaticData	\$0.2838
Autozone	\$2.5370
AveryDennison	\$0.2322
AvisBudget	\$0.3698
Aviva	\$0.0731
Azimut	\$0.0283
BAESystems	\$0.1298
BAM	\$0.0043
BASFAG	\$0.0688
BATobacco	\$0.0559
BBBY	\$0.0172
BBBiotech	\$0.0774
BBVA	\$0.0068
BHPGroup	\$0.0447
BIC	\$0.0774
BMW	\$0.1118
BNPParibas	\$0.0722
BP	\$0.0701
BPERBanca	\$0.0025
BRF	\$0.0043
BTGroup	\$0.0305
BW	\$0.0094
Babcock	\$0.0086
Baidu	\$0.1634
BakerHughes	\$0.0430
Bakkafrost	\$0.0928
BalfourBeatty	\$0.0043
BallCorp	\$0.1032
BancaGenerali	\$0.0438
BancaMediolanum	\$0.0094
BancoBPM	\$0.0043
BancoBradesco	\$0.0086
BancoComercial	\$0.0001
BancodeSabadell	\$0.0008
Bankinter	\$0.0077
	1 70.0077

Financial Instrument Index Unit PerrodRicard \$0.2752 Perrigo \$0.0430 Petrofac \$0.0025 PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhillipMorri \$0.1290 Phillips \$0.0344 Phillips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinacle \$0.0946 Pinacle \$0.0946 Pineerst \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 PrincipalFinancial \$0.0860 Prodere&Gam \$0.1978 Progressive \$0.1462 Provident \$0.0043		Dahataa Dan
PerrodRicard \$0.2752 Perrigo \$0.0430 Persimmon \$0.0344 Petrofac \$0.0025 PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhillipMorri \$0.1290 Phillips \$0.0344 Phillips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinaces \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Protetr&Gam \$0.129 PrincipalFinancial \$0.0086 Procter&Gam \$0.1978 Progressive \$0.1462 Provident \$0.0043 <t< th=""><th>Financial Instances</th><th>Rebates Per</th></t<>	Financial Instances	Rebates Per
Perrigo \$0.0430 Persimmon \$0.0344 Petrofac \$0.0025 PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinneer \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 PiraeusBank \$0.0017 PiraeusBank \$0.0040 PiraeusBank \$0.0017 PiraeusBank \$0.0047 PiraeusBank \$0.0047 PiraeusBank \$0.0043 Posteltaliac \$0.0043 Posteltaliac \$0.0129 PrincipalFinancial <th></th> <th></th>		
Persimmon \$0.0344 Petrofac \$0.0025 PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.00516 Pinnacle \$0.00516 Pinnacle \$0.00516 Pinnacle \$0.00516 Pineer \$0.3096 Pinterest \$0.0060 Pinneer \$0.0086 Postelli&C \$0.0118 Postelli&C \$0.0086		
Petrofac \$0.0025 PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinnacle \$0.0060 Pinnacle \$0.0060 Pinnacle \$0.0060 Pinterest \$0.0060 Polymetalline \$0.0043 Postellili&C \$0.0086 Postellaliane \$0.0129 PrincipalFinancial	_	
PetroleoBra \$0.0172 PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips (Social Social S		
PetsatHome \$0.0051 Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips \$0.0344 Philips \$0.0344 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinnacle \$0.0060 PiracusBank \$0.0017 PiracusBank \$0.0017 PiracusBank \$0.0060 PitneyBowes \$0.0060 PitneyBowes \$0.0060 PitneyBowes \$0.0060 PolymetalInternational \$0.0043 Porsche \$0.1118 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978		
Pfandbriefbank \$0.0172 Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Philips (Social PhoenixHoldings) \$0.0103 Pinduoduo (Social Pinnacle) \$0.0946 Pinnacle (Social Pinnacle) \$0.0946 Pinnacle (Social Pinnacle) \$0.0946 Pinnacle (Social Pinnacle) \$0.0960 PiraeusBank (Social Pinnacle) \$0.0017 PiraeusBank (Social Pinnacle) \$0.0060 PitneyBowes (Social Pinnacle) \$0.0060 PitneyBowes (Social Pinnacle) \$0.0043 Porsche (Social Pinnacle) \$0.0043 Porsche (Social Pinnacle) \$0.0129 PrincipalFinancial (Social Pinnacle) \$0.0129 PrincipalFinancial (Social Pinnacle) \$0.0172 Provident (Social Pinn		
Pfizer \$0.0602 PhilipMorri \$0.1290 Philips \$0.0344 Phillips66 \$0.1204 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinnacle \$0.00258 Pinnacle \$0.0025 Pinnacle \$0.0026 Pinnacle \$0.0060 Pinnacle \$0.0060 Pinnacle \$0.0060 Polymetall \$0.0043 Porstelli&C \$0.0086 Postellinternational \$0.0129 PrincipalFinancial \$0.01978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 Prysmian \$0.0421 PublicService <td></td> <td></td>		
PhilipMorri \$0.1290 Phillips \$0.0344 Phillips66 \$0.1204 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0946 Pinnacle \$0.0096 PiraeusBank \$0.0017 PiraeusBank \$0.0017 PiraeusBank \$0.0017 PiraeusBank \$0.0017 PiraeusBank \$0.0017 Polymetallntering \$0.0086 PlasticOmnium \$0.0021 Polymetallnternational \$0.0043 Porsche \$0.1118 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Prosessive \$0.1462 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 <		
Phillips \$0.0344 PhoenixHoldings \$0.1204 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinterest \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 <t< td=""><td></td><td></td></t<>		
Phillips66 \$0.1204 PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinterest \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QLEN \$0.01548 Qualcomm \$0.1548 Qu	•	
PhoenixHoldings \$0.0103 Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinterest \$0.3096 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 Prudential \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Qurvo \$0.1548		
Pinduoduo \$0.0516 Pinnacle \$0.0946 Pinterest \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0946 Quant		
Pinnacle \$0.0946 Pinterest \$0.0258 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 Prudential \$0.1668 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Quanta \$0.1548 Quest <td></td> <td></td>		
Pinterest \$0.3096 Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1668 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0946 Quanta \$0.1548 Quest \$0.1720 Qu		
Pioneer \$0.3096 PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0043 Proximus \$0.0043 Proximus \$0.0043 Proximus \$0.0043 Proximus \$0.0023 Prudential \$0.0043 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.00602 Qurate </td <td></td> <td></td>		
PiraeusBank \$0.0017 Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0946 Quent \$0.1548 Quanta \$0.1548 Quest \$0.1290		
Pirelli&C \$0.0060 PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0946 Quent \$0.1548 Quanta \$0.1548 Quest \$0.0086 RBC \$0.1290	Pioneer	
PitneyBowes \$0.0086 PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0946 Quardo \$0.1548 Quanta \$0.1548 Quest \$0.0086 RBC \$0.1290		
PlasticOmnium \$0.0215 PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Pirelli&C	
PolymetalInternational \$0.0043 Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.092 Qorvo \$0.1548 Qualcomm \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290		
Porsche \$0.1118 PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qurvo \$0.1548 Qualcomm \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	PlasticOmnium	\$0.0215
PostNL \$0.0086 Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qurvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.0086 RBC \$0.1290	PolymetalInternational	\$0.0043
Posteltaliane \$0.0129 PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qurvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.0086 RBC \$0.1290	Porsche	\$0.1118
PrincipalFinancial \$0.0860 Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1720 Qurate \$0.0086 RBC \$0.1290	PostNL	
Procter&Gam \$0.1978 Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.0086 RBC \$0.1290	PosteItaliane	\$0.0129
Progressive \$0.1462 Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1720 Qurate \$0.0086 RBC \$0.1290	PrincipalFinancial	
Prologis \$0.1978 Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1720 Qurate \$0.0086 RBC \$0.1290	Procter&Gam	\$0.1978
Prosiebensat \$0.0172 Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Progressive	\$0.1462
Provident \$0.0043 Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1720 Qurate \$0.0086 RBC \$0.1290	Prologis	\$0.1978
Proximus \$0.0232 Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Prosiebensat	\$0.0172
Prudential \$0.1668 PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Provident	\$0.0043
PrudentialFinancial \$0.1376 Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1720 Qurate \$0.0086 RBC \$0.1290	Proximus	\$0.0232
Prysmian \$0.0421 PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Prudential	\$0.1668
PublicService \$0.0860 PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	PrudentialFinancial	\$0.1376
PublicStorage \$0.4558 Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Prysmian	\$0.0421
Publicis \$0.0774 PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	PublicService	\$0.0860
PulteGroup \$0.0602 Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	PublicStorage	\$0.4558
Puma \$0.0946 QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Publicis	\$0.0774
QIEN \$0.0602 Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	PulteGroup	\$0.0602
Qorvo \$0.1548 Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Puma	\$0.0946
Qualcomm \$0.1892 Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	QIEN	\$0.0602
Quanta \$0.1548 Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Qorvo	\$0.1548
Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290	Qualcomm	\$0.1892
Quest \$0.1720 Qurate \$0.0086 RBC \$0.1290		
Qurate \$0.0086 RBC \$0.1290		
RBC \$0.1290		
	RITCapital	\$0.0412

	Rebates Per
Financial Instrument	Index Unit
BankofMontreal	\$0.1376
BankofNovaScotia	\$0.0860
Barclays	\$0.0251
Barratt	\$0.0817
BarrickGold	\$0.0258
BauschHealth	\$0.0258
Baxter	\$0.0946
BayerAG	\$0.0860
Beazley	\$0.0068
BectonDickinson	\$0.3182
Beiersdorf	\$0.1290
Bekaert	\$0.0490
Bellway	\$0.0404
BerkeleyGroup	\$0.0688
BerkshireHathaway	\$0.4128
BestBuy	\$0.1204
Betsson	\$0.0086
BeyondMeat	\$0.0516
BilfingerBerger	\$0.0516
BillerudKorsnas	\$0.0172
Biogen	\$0.2666
Biomarin	\$0.1032
Biomerieux	\$0.1238
Black&Decker	\$0.1634
Blackberry	\$0.0086
Blackrock	\$0.8084
Blackstone	\$0.1376
Boeing	\$0.1978
BofAmerica	\$0.0516
BofNewYork	\$0.0516
Boliden	\$0.0516
Bollore	\$0.0060
Booking	\$2.6918
BorgWarner	\$0.0516
BoskalisWestminster	\$0.0430
BostonProperties	\$0.1548
BostonScientific	\$0.0516
Bouygues	\$0.0430
Bpost	\$0.0077
Brembo	\$0.0129
Brenntag	\$0.1032
BristolMyer	\$0.0946
BritishLand	\$0.0086
Britvic	\$0.0137
Broadcom	\$0.7482
Broadridge	\$0.1892
Brookdale	\$0.0086

	Debates Dev
Financial tratament	Rebates Per
Financial Instrument	Index Unit
RWE	\$0.0559
Radian	\$0.0258
RaiffeisenBank	\$0.0172
RalphLauren	\$0.1376
RandstadHolding	\$0.0688
Range	\$0.0430
Rational	\$0.7568
Ratos	\$0.0086
RaymondJames	\$0.1290
RaytheonTech	\$0.1204
ReckittBenckiser	\$0.1032
Recordati	\$0.0602
RedElectrica	\$0.0266
Redrow	\$0.0086
Regeneron	\$0.8514
RegionsFinancial	\$0.0258
Relx	\$0.0387
RemyCointreau	\$0.2631
Renault	\$0.0344
Renishaw	\$0.0696
Rentokil	\$0.0086
Repsol	\$0.0197
RepublicServices	\$0.1720
Resmed	\$0.2494
RestaurantBrands	\$0.0688
Rexel	\$0.0266
Rheinmetall	\$0.3010
Richemont	\$0.1548
Rightmove	\$0.0103
RioTinto	\$0.0920
Rite-Aid	\$0.0086
RobertHalf	\$0.1290
Roche	\$0.4816
Rockwell	\$0.2752
RogersCommunications	\$0.0688
Roku	\$0.1290
Rollins	\$0.0430
Rolls-Royce	\$0.0137
Roper	\$0.5762
RossStores	\$0.1290
Rotork	\$0.0043
RoyalCaribbeanCruises	\$0.1032
RoyalMail	\$0.0086
Rubis	\$0.0352
Ryanair	\$0.1118
S&P	\$0.4644
SAP	\$0.1290
-	+5.2250

Brown-Forman \$0.0860 BrunelloCucinelli \$0.0670 BruxellesLambert \$0.1204 Bunzl \$0.0516 Burberry \$0.2580		1
Brookfield \$0.0688 Brown-Forman \$0.0860 BrunelloCucinelli \$0.0670 BruxellesLambert \$0.1204 Bunzl \$0.0516 Bureary \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAlmmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNY \$0.0292 CNX \$0.0292 CNX \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0060 Canadia		Rebates Per
Brown-Forman \$0.0860 BrunelloCucinelli \$0.0670 BruxellesLambert \$0.1204 Bunzl \$0.0516 Burberry \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAImmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNYA \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 Campbell \$0.0060 CanadianNaturalResources \$0.0860 Candian Scounties \$0.0060 Capital One \$0.01634	Financial Instrument	Index Unit
BrunelloCucinelli \$0.0670 BruxellesLambert \$0.1204 Bunzl \$0.0516 Burberry \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAImmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 Campbell \$0.0060 CanadianNaturalResources \$0.0860 Candian Scounties \$0.0060 Capital Counties \$0.	Brookfield	\$0.0688
BruxellesLambert \$0.1204 Bunzl \$0.0516 Burberry \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAlmmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 Campbell \$0.0043 CanadianNationalRailway \$0.1548 Canopy \$0.0860 Capital \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1534 <	Brown-Forman	\$0.0860
Bunzl \$0.0516 Burberry \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAlmmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNX \$0.025 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 Campbell \$0.0043 CandianNationalRailway \$0.1548 Canopy \$0.086 Cangemini \$0.2666 Capital \$0.0025 CapitalOne \$0.1634 CapitalOne \$0.0036	BrunelloCucinelli	\$0.0670
Burberry \$0.2580 BureauVeritas \$0.0378 BuzziUnicem \$0.0240 CAlmmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNY \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0004 CanadianNationalRailway \$0.1548 Canopy \$0.0860 CandianPacificRailway \$0.0946 Capgemini \$0.2666 Capital \$0.0004 CapitalOne \$0.1634 CapriHoldings \$0.0025 CaraTherapeutics \$0.0086	BruxellesLambert	\$0.1204
BureauVeritas \$0.0240 BuzziUnicem \$0.0240 CAImmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNY \$0.0292 CNX \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 CairnEnergy \$0.0034 Campbell \$0.0002 CanadianNationalRailway \$0.1548 Canopy \$0.0086 Canopy \$0.0086 Capital \$0.0004 Capital/Counties \$0.0025 CapitalOne \$0.1634 <t< td=""><td>Bunzl</td><td>\$0.0516</td></t<>	Bunzl	\$0.0516
BuzziUnicem \$0.0240 CAImmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNYA \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0602 CanadianNationalRailway \$0.1548 Canopy \$0.0860 CanadianNaturalResources \$0.0860 Cangemini \$0.2666 Capital \$0.0043 Capgemini \$0.2666 Capital \$0.0004 CapitalOne \$0.1634 CapriHoldings \$0.0062 CaraTherapeutics \$0.0086	Burberry	\$0.2580
CAImmobilien \$0.0344 CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0002 CanadianNationalRailway \$0.1548 Canopy \$0.0860 CandianPacificRailway \$0.0946 Canpemini \$0.0086 Capital Counties \$0.0002 CapitalOne \$0.1634 CapriHoldings \$0.0002 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carnival \$0.	BureauVeritas	\$0.0378
CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CandianPacificRailway \$0.0946 Canpemini \$0.0060 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0062 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss	BuzziUnicem	\$0.0240
CBRE \$0.1118 CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CandianPacificRailway \$0.0946 Canpemini \$0.0060 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0062 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss	CAlmmobilien	\$0.0344
CDW \$0.2150 CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 CanadianNationalRailway \$0.0602 CanadianNaturalResources \$0.0860 Canopy \$0.0860 Canpgemini \$0.2666 Capital \$0.0004 CapitalCounties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0062 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carrizeiss \$0.1548 Carmax \$	CBRE	
CFIndustries \$0.1290 CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0602 CanadianNationalRailway \$0.0602 CanadianNaturalResources \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capital \$0.0004 CapitalCounties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 <td>CDW</td> <td></td>	CDW	
CGG \$0.0017 CHRobinson \$0.1376 CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CabotOil&Gas \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0043 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianNaturalResources \$0.0860 Cangemini \$0.2666 Capital \$0.0004 Capgemini \$0.2666 CapitalCounties \$0.0025 CapitalOne \$0.1634 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carrizeiss \$0.1548 Carmax \$0.1204 Carrier </td <td>CFIndustries</td> <td></td>	CFIndustries	
CHRobinson \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CvS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 Canopy \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 Carribolone \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carrizeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0516 Carrier \$0.0516 </td <td></td> <td>-</td>		-
CIENA \$0.0688 CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CvS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Campbell \$0.0002 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 Canopy \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capital \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 Carrierapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carrizeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CME \$0.2838 CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0533 CSK \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 CairnEnergy \$0.0034 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0094 Capital&Counties \$0.0025 CapitalOne \$0.1634 CarTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		-
CMS \$0.0860 CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Cairabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CNHIndustrial \$0.0189 CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CarriHoldings \$0.0062 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carrizeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0516 Casino \$0.0232		
CNPAssurances \$0.0292 CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 Canopy \$0.0860 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CNX \$0.0258 CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 Canopy \$0.0946 Canopy \$0.0086 Capital \$0.0004 Capital&Counties \$0.0004 CapitalOne \$0.1634 CapriHoldings \$0.0025 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0072 Carrier \$0.0516 Casino \$0.0232		-
CRH \$0.0533 CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0516 Carrier \$0.0516 Casino \$0.0232		
CSX \$0.0430 CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanodianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CVS \$0.1204 CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		<u> </u>
CabotOil&Gas \$0.0430 Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarrlZeiss \$0.1548 Carmax \$0.1204 Carrier \$0.0516 Carrier \$0.0516 Casino \$0.0232		
Cadence \$0.1978 CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarrlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CairnEnergy \$0.0034 Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Caixabank \$0.0043 Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarrlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Campbell \$0.0602 CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CanadianNationalRailway \$0.1548 CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 Carnizeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CanadianNaturalResources \$0.0860 CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CanadianPacificRailway \$0.0946 Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232	·	<u> </u>
Canopy \$0.0086 Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.01204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Capgemini \$0.2666 Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232	· · · · · · · · · · · · · · · · · · ·	
Capita \$0.0004 Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Capital&Counties \$0.0025 CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		<u> </u>
CapitalOne \$0.1634 CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CapriHoldings \$0.0602 CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CaraTherapeutics \$0.0086 Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Cardinal \$0.0774 Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
Cargotec \$0.0438 CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		
CarlZeiss \$0.1548 Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		\$0.0774
Carmax \$0.1204 Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232		-
Carnival \$0.0172 Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232	CarlZeiss	
Carrefour \$0.0292 Carrier \$0.0516 Casino \$0.0232	Carmax	\$0.1204
Carrier \$0.0516 Casino \$0.0232	Carnival	\$0.0172
Casino \$0.0232	Carrefour	\$0.0292
	Carrier	\$0.0516
	Casino	\$0.0232
	Castellum	

	Rebates Per
Financial Instrument	Index Unit
SBM	\$0.0172
SCA	\$0.0258
SEB	\$0.0172
SEGRO	\$0.0172
SES	\$0.0120
SGL	\$0.0086
SGS	\$3.3884
SHELL	\$0.3156
SKF	\$0.0172
SLM	\$0.0258
SMASolar	\$0.0688
SMEnergy	\$0.0516
SSAB	\$0.0086
SSE	\$0.0344
STMicroelectronics	\$0.0498
SVB	\$0.6622
Sacyr	\$0.0034
Safran	\$0.1376
Sage	\$0.0086
Sainsbury	\$0.0395
Salesforce	\$0.2322
Salmar	\$0.1083
Salvatore	\$0.0215
Salzgitter	\$0.0516
Sampo	\$0.0653
SandstormGold	\$0.0086
Sandvik	\$0.0258
Sanofi	\$0.1376
Santander	\$0.0043
Saras	\$0.0017
Savills	\$0.0172
Schibsted	\$0.0266
Schlumberger	\$0.0516
SchneiderElectric	\$0.1806
SchoellerBleck	\$0.0774
Scor	\$0.0378
ScottishMortgage	\$0.0172
Seagate	\$0.1118
SealedAir	\$0.0860
SeattleGenetics	\$0.1720
Securitas	\$0.0172
Semapa	\$0.0180
Sempra	\$0.2064
Serco	\$0.0025
ServiceNow	\$0.6192
SevernTrent	\$0.0516
Shaftesbury	\$0.0094
Januar Cabul y	70.0034

et t. I I	Rebates Per
Financial Instrument	Index Unit
Caterpillar	\$0.2752
Cboe	\$0.1462
Ceconomy	\$0.0086
Celanese	\$0.1892
Cellnex	\$0.0602
Cemex	\$0.0086
Centamin	\$0.0017
Centene	\$0.1032
CenterPoint	\$0.0430
Centrica	\$0.0017
CenturyAluminum	\$0.0172
Cerner	\$0.1204
CharlesSchwab	\$0.0860
Charter	\$0.5418
CheckPoint	\$0.1634
Chevron	\$0.2064
Chipotle	\$1.8576
ChristianDior	\$0.7972
Chubb	\$0.2666
Church&Dwight	\$0.1204
Cigna	\$0.3182
CincinnatiFinancial	\$0.1548
Cineworld	\$0.0008
Cintas	\$0.4988
Cisco	\$0.0602
Citigroup	\$0.0688
CitizensFinancial	\$0.0516
CitrixSystems	\$0.1290
Clariant	\$0.0258
Clorox	\$0.1892
CloseBrothers	\$0.0180
CoStar	\$0.0774
Coca-Cola	\$0.0774
Cofinimmo	\$0.1720
Cognex	\$0.0860
Cognizant	\$0.1032
Colgate-Palmolive	\$0.0946
Colruyt	\$0.0490
Comcast	\$0.0516
Comerica	\$0.1032
Commerzbank	\$0.0086
CompagnieGenerale	\$0.1634
CompagniedeSaintGobain	\$0.0774
Compass	\$0.0283
Conagra	\$0.0430
ConocoPhil	\$0.1290
ConsolidatedEdison	\$0.1204
	•

	Rebates Per
Financial Instrument	Index Unit
SherwinWilliams	\$0.3440
Siemens	\$0.1634
Signet	\$0.0946
Sika	\$0.3956
SimonProperty	\$0.3530
SiriusXM	\$0.0086
SiteCenters	\$0.0000
Skanska	\$0.0258
Skyworks	\$0.1548
Smith	\$0.0051
Smith&Nephew	\$0.0258
SmithsGroup	\$0.0258
SmurfitKappa	\$0.0602
Snam	\$0.0068
Snap	\$0.0344
Snap-On	\$0.2838
Sobi	\$0.0258
SocieteGen	\$0.0326
Sodexo	\$0.1032
Sofina	\$0.4033
Software	\$0.0430
Soitec	\$0.2339
Solvay	\$0.1315
Sonae	\$0.0017
Sonova	\$0.4730
Sony	\$0.1118
Southern	\$0.0946
SouthwestAirlines	\$0.0602
SouthwesternEnergy	\$0.0086
Spectris	\$0.0490
SpiraxSarco	\$0.1926
Splunk	\$0.1548
Spotify	\$0.1376
Sprouts	\$0.0430
Square	\$0.1290
StJames	\$0.0172
Stagecoach	\$0.0017
StandardLife	\$0.0034
Starbucks	\$0.0946
StateStreet	\$0.0860
StdCharter	\$0.0954
SteelDynamics	\$0.1118
Stellantis	\$0.0180
Steris	\$0.2924
StoraEnso	\$0.0258
Storebrand	\$0.0120
Stryker	\$0.3096
, -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Continental \$0.0860 ConvaTec \$0.0034 Cooper \$0.4558 Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 CrownCastle \$0.2580 CrownCastle \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 Davida \$0.1720 DasaultSystem		
Constellation \$0.3182 Continental \$0.0860 ConvaTec \$0.0034 Cooper \$0.4558 Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CreditSuiss \$0.0086 CreditSuiss \$0.0086 CreditSuiss \$0.0086 CreditSuiss \$0.0086 CreditSuiss \$0.0086 Croda \$0.1204 Croda \$0.1204 Croda \$0.0043 Croda \$0.0043 Croda \$0.0043 Croda \$0.0043 Croda \$0.0043 Croda \$0.0043 CrownCastle \$0.2322 Cummins \$0.2580		Rebates Per
Continental \$0.0860 ConvaTec \$0.0034 Cooper \$0.4558 Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditAgric \$0.0043 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 CrownCastle \$0.2580 CrownCastle \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0255 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 Davide \$0.0782 DardenRestaurants <th>Financial Instrument</th> <th>Index Unit</th>	Financial Instrument	Index Unit
ConvaTec \$0.0034 Cooper \$0.4558 Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2580 CrownCastle \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 Davida \$0.0344 DavideCampari	Constellation	\$0.3182
Cooper \$0.4558 Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNO \$0.0256 DNO \$0.0256 DNO \$0.0250 DSM \$0.2150 DTE \$0.1634 DTElekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0600 DardenRestaurants \$0.1720 DardenRestaurants	Continental	\$0.0860
Corning \$0.0430 Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.060 DardenRestaurants \$0.1720 DassaultSystem </td <td>ConvaTec</td> <td>\$0.0034</td>	ConvaTec	\$0.0034
Corteva \$0.0774 CorticeiraAmorim \$0.0146 Costco \$0.6794 Couya \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.0118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DAC \$0.0344 DAXC \$0.0344 DAXC \$0.0344 Davida \$0.1720 DardenRestaurants \$0.1720 DardenRestaurants \$0.0782 DardenRestaurants \$0.0792	Cooper	\$0.4558
CorticeiraAmorim \$0.0146 Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.0118 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DAXC \$0.0344 Davita \$0.1376 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 De	Corning	\$0.0430
Costco \$0.6794 Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 DardenRestaurants \$0.1720 DassaultSystem \$0.0782 DavideCampari \$0.0490 Deere \$0.4988 Dell \$0.0516 DentsplySirona </td <td>Corteva</td> <td>\$0.0774</td>	Corteva	\$0.0774
Coty \$0.0086 Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 Delonghi \$0.0309 Deere	CorticeiraAmorim	\$0.0146
Coupa \$0.1118 Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DAVIta \$0.1376 Daimler \$0.0860 Danaher \$0.3182 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 Delonghi \$0.0309 Deere \$0.4988 Dell <td>Costco</td> <td>\$0.6794</td>	Costco	\$0.6794
Covivio \$0.0937 Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.118 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0496 Dell \$0.0500 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490	Coty	\$0.0086
Credicorp \$0.1806 CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.1204 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 DardenRestaurants \$0.1720 DavideCampari \$0.0576 DavideCampari \$0.0576 Dell \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 Derwent	Coupa	\$0.1118
CreditAgric \$0.0146 CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Cromos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 DardenRestaurants \$0.1720 DassaultSystem \$0.0782 DardenRestaurants \$0.1720 DavideCampari \$0.0446 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516	Covivio	\$0.0937
CreditSuiss \$0.0086 CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 <t< td=""><td>Credicorp</td><td>\$0.1806</td></t<>	Credicorp	\$0.1806
CrestNicholson \$0.0043 Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DAVIta \$0.1376 Daimler \$0.0860 Danaher \$0.0782 DardenRestaurants \$0.0782 DardenRestaurants \$0.0782 DarvideCampari \$0.0576 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutscheWohnen \$0.0344	CreditAgric	\$0.0146
Croda \$0.1204 Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0559 DeutscheWohnen \$0.0344	CreditSuiss	\$0.0086
Cronos \$0.0043 Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	CrestNicholson	\$0.0043
Crowdstrike \$0.2580 CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutscheWohnen \$0.0344	Croda	\$0.1204
CrownCastle \$0.2322 Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutscheWohnen \$0.0344	Cronos	\$0.0043
Cummins \$0.2580 DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0559 DeutscheWohnen \$0.0344	Crowdstrike	\$0.2580
DCC \$0.1032 DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0559 DeutscheWohnen \$0.0344	CrownCastle	\$0.2322
DISH \$0.0344 DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	Cummins	\$0.2580
DKSH \$0.1118 DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0576 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DCC	\$0.1032
DNB \$0.0266 DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DISH	\$0.0344
DNO \$0.0025 DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danoher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0559 DeutscheWohnen \$0.0344	DKSH	\$0.1118
DSM \$0.2150 DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DNB	\$0.0266
DTBoerse \$0.2322 DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DNO	\$0.0025
DTE \$0.1634 DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DSM	\$0.2150
DTTelekom \$0.0240 DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344		\$0.2322
DXC \$0.0344 DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DTE	\$0.1634
DaVita \$0.1376 Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DTTelekom	\$0.0240
Daimler \$0.0860 Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DXC	\$0.0344
Danaher \$0.3182 Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DaVita	\$0.1376
Danone \$0.0782 DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	Daimler	
DardenRestaurants \$0.1720 DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	Danaher	\$0.3182
DassaultSystem \$0.0576 DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	Danone	\$0.0782
DavideCampari \$0.0146 DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344		
DeLonghi \$0.0309 Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DassaultSystem	\$0.0576
Deere \$0.4988 Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DavideCampari	\$0.0146
Dell \$0.0602 Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	DeLonghi	\$0.0309
Delta \$0.0516 DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344	Deere	\$0.4988
DentsplySirona \$0.0516 DerwentLondon \$0.0490 DeutschBank \$0.0137 DeutschPost \$0.0559 DeutscheWohnen \$0.0344		\$0.0602
DerwentLondon\$0.0490DeutschBank\$0.0137DeutschPost\$0.0559DeutscheWohnen\$0.0344	Delta	\$0.0516
DeutschBank\$0.0137DeutschPost\$0.0559DeutscheWohnen\$0.0344	DentsplySirona	\$0.0516
DeutschPost\$0.0559DeutscheWohnen\$0.0344	DerwentLondon	\$0.0490
DeutscheWohnen \$0.0344	DeutschBank	\$0.0137
	DeutschPost	\$0.0559
Devon \$0.0860	DeutscheWohnen	\$0.0344
	Devon	\$0.0860

	Rebates Per
Financial Instrument	Index Unit
Subsea	\$0.0120
Suedzucker	\$0.0120
SunLife	\$0.0688
	\$0.0516
SuncorEnergy SunstoneHotel	\$0.0310
SvenskaHandelsbanken	\$0.0172
Swatch	\$0.0172
Swedbank	\$0.3334
SwedishMatch	\$0.0172
SwissLife	\$0.0086
SwissRe	\$0.7634
Swisscom	\$0.7912
Symrise	\$0.1462
SynchronyFinancial	\$0.0516
Synopsys	\$0.3784
Sysco	\$0.1118
T-Immobilien	\$0.0258
T-Mobile	\$0.1634
T-Rowe	\$0.1634
TALEducation	\$0.0043
TCEnergy	\$0.0688
TEConnectivity	\$0.1634
TGSNOPEC	\$0.0223
TJX	\$0.0774
Taiwan-Semiconductor	\$0.1204
Take-Two	\$0.1548
Tapestry	\$0.0430
Target	\$0.3010
Tate&Lyle	\$0.0129
TaylorWimpey	\$0.0017
TechnipFMC	\$0.0086
Technogym	\$0.0103
TeckResources	\$0.0516
TecnicasReunidas	\$0.0120
Teekay	\$0.0043
Tele2	\$0.0172
TelecomItalia	\$0.0003
Teleflex	\$0.3612
Telefonica	\$0.0068
Telekom Austria	\$0.0086
Telenet	\$0.0378
Telenor	\$0.0189
Teleperformance	\$0.4583
TeliaSonera	\$0.0086
Telus	\$0.0344
Temenos	\$0.1376
Tenaris	\$0.0206

Financial Instrument	Rebates Per Index Unit
DiaSorin	\$0.1677
Diageo	\$0.0662
Diamondback	\$0.1720
DicksSporting	\$0.1290
Dieteren	\$0.2184
DirectLine	\$0.0043
DiscoverFinancial	\$0.1462
Disney	\$0.1462
DixonsCarphone	\$0.0017
DollarGeneral	\$0.3010
DollarTree	\$0.2150
Dominion	\$0.1032
Dominos	\$0.0051
Dover	\$0.1720
Dow	\$0.0860
Drax	\$0.0300
Dropbox	\$0.0258
DuPont	\$0.0238
Duerr	\$0.0344
Dufry	\$0.0516
Duke	\$0.0310
DukeRealty	\$0.0688
E.ON	\$0.008
EDF	\$0.0137
EDP	\$0.0060
EDPRenovaveis	\$0.0301
EEE	\$0.0258
EMS	\$1.1438
EOGResources	\$0.1548
EQT	\$0.0516
ERG	\$0.0447
EXACT	\$0.0688
EXOR	\$0.0088
EastmanChemical	\$0.1376
Easyjet	\$0.0860
Eaton	\$0.1892
Ebay	\$0.0688
EbroFoods	\$0.0088
Ecolab	
Edenred	\$0.2150 \$0.0653
Edison	\$0.0860
Edwards	\$0.0860
Eiffage	\$0.1307
Electrolux	\$0.0172
ElectronicArts	\$0.1548
Elekta	\$0.0086
EliLilly	\$0.3698

Financial Instrument Rebates Per Index Unit Tenet \$0.0940 Teradyne \$0.1370 Terna \$0.0103 Tesco \$0.0450 TessenderloChemie \$0.0450 Teva \$0.0080 TexasInstruments \$0.2230 Textron \$0.0860 Thales \$0.1773 ThermoFisher \$0.7057 ThomsonReuters \$0.1290 Tieto \$0.0080 TomTom \$0.0080 Toronto-Dominion \$0.0080 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 TravelersCompanies \$0.2230 TravisPerkins \$0.0197 Trelleborg \$0.0250 Trip \$0.0340 Tripadvisor \$0.0340	
Tenet \$0.0940 Teradyne \$0.1370 Terna \$0.0103 Tesco \$0.0450 TessenderloChemie \$0.0080 Teva \$0.0080 TexasInstruments \$0.2230 Textron \$0.0860 Thales \$0.1773 ThermoFisher \$0.7053 ThomsonReuters \$0.1290 Thyssenkrupp \$0.0080 Toroto \$0.0033 TomTom \$0.0080 Toronto-Dominion \$0.0940 Total \$0.0680 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 TravelersCompanies \$0.0230 Trelleborg \$0.0250 Trip \$0.0340	
Teradyne \$0.1376 Terna \$0.0103 Tesco \$0.0456 Teva \$0.0086 TexasInstruments \$0.2236 Textron \$0.0866 Thales \$0.1773 ThermoFisher \$0.7053 ThomsonReuters \$0.1296 Tieto \$0.0086 TomTom \$0.0086 Toronto-Dominion \$0.0086 TractorSupply \$0.0686 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 TravelersCompanies \$0.2236 TravisPerkins \$0.019 Trelleborg \$0.0256 Trip \$0.0344	6
Terna \$0.0103 Tesco \$0.0453 Teva \$0.008 TexasInstruments \$0.223 Textron \$0.086 Thales \$0.177 ThermoFisher \$0.7053 ThomsonReuters \$0.129 Thyssenkrupp \$0.008 Tieto \$0.033 TomTom \$0.008 Toronto-Dominion \$0.094 Total \$0.068 TractorSupply \$0.266 Trane \$0.180 TransDigm \$0.774 Transocean \$0.008 TravelersCompanies \$0.223 TravisPerkins \$0.019 Trelleborg \$0.025 Trip \$0.0344	_
Tesco \$0.0459 TessenderloChemie \$0.00459 Teva \$0.0080 TexasInstruments \$0.2230 Textron \$0.0860 Thales \$0.1775 ThermoFisher \$0.7055 ThomsonReuters \$0.1290 Thyssenkrupp \$0.0080 Tieto \$0.033 TomTom \$0.0080 Toronto-Dominion \$0.0940 Total \$0.0680 TractorSupply \$0.2660 Trane \$0.1800 Trans Digm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	
TessenderloChemie \$0.045 Teva \$0.008 TexasInstruments \$0.223 Textron \$0.086 Thales \$0.177 ThermoFisher \$0.705 ThomsonReuters \$0.129 Thyssenkrupp \$0.008 Tieto \$0.033 TomTom \$0.008 Toronto-Dominion \$0.094 Total \$0.068 TractorSupply \$0.266 Trane \$0.180 Trane \$0.180 TransDigm \$0.774 Transocean \$0.008 TravelersCompanies \$0.223 TravisPerkins \$0.019 Trelleborg \$0.025 Trip \$0.034	
Teva \$0.0086 TexasInstruments \$0.2236 Textron \$0.0866 Thales \$0.1775 ThermoFisher \$0.7055 ThomsonReuters \$0.1296 Thyssenkrupp \$0.0086 Tieto \$0.033 TomTom \$0.0086 Toronto-Dominion \$0.0946 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.0197 Trelleborg \$0.0256 Trip \$0.0346	
TexasInstruments \$0.2236 Textron \$0.0866 Thales \$0.1775 ThermoFisher \$0.7055 ThomsonReuters \$0.1296 Thyssenkrupp \$0.0086 Tieto \$0.0335 TomTom \$0.0086 Toronto-Dominion \$0.0946 Total \$0.0686 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.019 Trelleborg \$0.0256 Trip \$0.0346	-
Textron \$0.0866 Thales \$0.1777 ThermoFisher \$0.7057 ThomsonReuters \$0.1296 Thyssenkrupp \$0.0086 Tieto \$0.033 TomTom \$0.0086 Toronto-Dominion \$0.0946 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 TravelersCompanies \$0.2236 TravisPerkins \$0.0197 Trelleborg \$0.0256 Trip \$0.0344	
Thales \$0.1775 ThermoFisher \$0.7055 ThomsonReuters \$0.1290 Thyssenkrupp \$0.0080 Tieto \$0.033 TomTom \$0.0080 Toronto-Dominion \$0.0940 Total \$0.0680 TractorSupply \$0.2660 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 TravelersCompanies \$0.0230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0344	
ThermoFisher \$0.705. ThomsonReuters \$0.1290 Thyssenkrupp \$0.0080 Tieto \$0.033. TomTom \$0.0080 Toronto-Dominion \$0.0940 Total \$0.0680 TractorSupply \$0.2660 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 TravelersCompanies \$0.0080 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0344	
ThomsonReuters \$0.1290 Thyssenkrupp \$0.0080 Tieto \$0.0339 TomTom \$0.0080 Toronto-Dominion \$0.0940 Total \$0.0680 TractorSupply \$0.2660 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	
Thyssenkrupp \$0.0086 Tieto \$0.033 TomTom \$0.0086 Toronto-Dominion \$0.0946 Total \$0.0686 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.019 Trelleborg \$0.0256 Trip \$0.0346	
Tieto \$0.033 TomTom \$0.008 Toronto-Dominion \$0.094 Total \$0.068 TractorSupply \$0.266 TradeDesk \$0.0774 Trane \$0.180 TransDigm \$0.774 Transocean \$0.008 TravelersCompanies \$0.223 TravisPerkins \$0.019 Trelleborg \$0.025 Trip \$0.0344	-
TomTom \$0.0086 Toronto-Dominion \$0.0946 Total \$0.0688 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.019 Trelleborg \$0.0256 Trip \$0.0346	
Toronto-Dominion \$0.0940 Total \$0.0683 TractorSupply \$0.2660 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	
Total \$0.0688 TractorSupply \$0.2666 TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.0197 Trelleborg \$0.0256 Trip \$0.0346	
TractorSupply \$0.2660 TradeDesk \$0.0774 Trane \$0.1800 TransDigm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	
TradeDesk \$0.0774 Trane \$0.1806 TransDigm \$0.7746 Transocean \$0.0086 TravelersCompanies \$0.2236 TravisPerkins \$0.0197 Trelleborg \$0.0256 Trip \$0.0346	-
Trane \$0.1800 TransDigm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.0197 Trelleborg \$0.0250 Trip \$0.0340	_
TransDigm \$0.7740 Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	-
Transocean \$0.0080 TravelersCompanies \$0.2230 TravisPerkins \$0.0197 Trelleborg \$0.0250 Trip \$0.0340	
TravelersCompanies \$0.2230 TravisPerkins \$0.019 Trelleborg \$0.0250 Trip \$0.0340	
TravisPerkins \$0.019 Trelleborg \$0.025 Trip \$0.034	
Trelleborg \$0.025 Trip \$0.034	
Trip \$0.034	
· ·	
Tripadvisor S0.0344	_
·	
TruistFinancial \$0.0602	
Tui \$0.0043	
TullowOil \$0.000	
Twilio \$0.146	_
Twitter \$0.0602	
Tyson \$0.111	
UBS \$0.025	
UCB \$0.146	
UDR \$0.068	
UNIQA \$0.008	_
UPM-Kymmene \$0.044	_
UPS \$0.232	-
USBancorp \$0.0602	2
Uber \$0.034	
Ubisoft \$0.0593	
UltaBeauty \$0.516	0
UltraElectronics \$0.054	1
Umicore \$0.052	4
Umpqua \$0.0258	8
UnderArmour \$0.017	2
UniCredit \$0.012	0

	<u> </u>
	Rebates Per
Financial Instrument	Index Unit
Elisa	\$0.0756
Emerson	\$0.1118
Enagas	\$0.0283
Enbridge	\$0.0602
Endesa	\$0.0275
Endo	\$0.0034
Enel	\$0.0086
EnergyTransfer	\$0.0172
Engie	\$0.0154
Eni	\$0.0189
Enphase	\$0.2236
Entergy	\$0.1548
EnterpriseProducts	\$0.0344
Equifax	\$0.2666
Equinix	\$0.9288
Equinor	\$0.0481
EquityResidential	\$0.1032
Ericsson	\$0.0086
ErsteGroupBank	\$0.0430
Essentra	\$0.0051
EssexProperty	\$0.4128
Essilor	\$0.2236
Essity	\$0.0344
EsteeLauder	\$0.3182
Eurazeo	\$0.0971
Eurobank	\$0.0017
Eurocommercial	\$0.0344
EurofinsScientific	\$0.1178
Eutelsat	\$0.0146
EverestRe	\$0.3612
Evergy	\$0.0860
Eversource	\$0.1118
Exelon	\$0.0602
Expedia	\$0.1892
Expeditors	\$0.1290
Experian	\$0.0430
ExxonMobil	\$0.1118
F5Networks	\$0.2236
FMC	\$0.1548
Fabege	\$0.0172
Facebook	\$0.2752
Fastenal	\$0.0688
Faurecia	\$0.0283
Fedex	\$0.2580
Ferguson	\$0.1634
Ferrari	\$0.2829
Ferrovial	\$0.0344
. ciroviai	1 70.0544

	Rebates Per
Financial Instrument	Index Unit
UnibailRodamco	\$0.0946
Unilever	\$0.6071
UnionPacific	\$0.3010
Unipol	\$0.0077
UnipolSai	\$0.0077
UnitedAirlines	\$0.0688
UnitedHealth	\$0.6450
UnitedInternet	\$0.0430
UnitedRentals	\$0.4042
UnitedStatesSteel	\$0.4042
UnitedUtilities	\$0.0344
UniversalHealth	
	\$0.1634
Unum	\$0.0430
Urban	\$0.0344
VEON	\$0.0008
VF	\$0.0688
Vale	\$0.0172
Valeo	\$0.0258
Valero	\$0.1548
Valmet	\$0.0352
Ventas	\$0.0774
Veolia	\$0.0378
Verbund	\$0.1376
Verisign	\$0.2322
Verisk	\$0.2580
Verizon	\$0.0602
Vertex	\$0.3440
ViacomCBS	\$0.0344
Viatris	\$0.0172
Victrex	\$0.0301
ViforPharma	\$0.2322
Vinci	\$0.1281
VirginGalactic	\$0.0086
Visa	\$0.2666
Viscofan	\$0.0713
VistryGroup	\$0.0137
Vivendi	\$0.0154
Vodafone	\$0.0203
Voestalpine	\$0.0344
Volkswagen	\$0.2838
Volvo	\$0.0172
Vonovia	\$0.0516
Vopak	\$0.0344
Vornado	\$0.0516
Vulcan	\$0.2236
W.R.Berkley	\$0.0860
WABTEC	\$0.1204

	Rebates Per
Financial Instrument	Index Unit
Fidelity	\$0.1290
FifthThird	\$0.0516
Fincantieri	\$0.0008
FinecoBank	\$0.0180
FireEye	\$0.0258
FirstEnergy	\$0.0516
FirstHorizon	\$0.0258
FirstRepublic	\$0.1978
Fiserv	\$0.1290
Fleetcor	\$0.3182
Flex	\$0.0258
Flowserve	\$0.0430
FlutterEntertainment	\$1.4534
FootLocker	\$0.0344
Ford	\$0.0172
Fortive	\$0.0774
Fortum	\$0.0215
FortuneBrands	\$0.0946
Fossil	\$0.0172
Fox	\$0.0430
Franco-Nevada	\$0.1978
Franklin	\$0.0344
Fraport	\$0.0688
FrasersGroup	\$0.0111
Freenet	\$0.0344
Freeport-McMoRan	\$0.0516
Fresenius	\$0.0516
FreseniusMedical	\$0.0774
Fresnillo	\$0.0086
FuchsPetrolub	\$0.0430
Fugro	\$0.0172
GAM	\$0.0017
GEA	\$0.0516
GSK	\$0.2975
Galapagos	\$0.0808
GalpEnergia	\$0.0154
Gamesa	\$0.0215
Gap	\$0.0172
Garmin	\$0.1462
Gartner	\$0.3612
Gaztransport&Technigaz	\$0.1616
Gecina	\$0.1479
Generac	\$0.3010
GeneralDynamics	\$0.3010
GeneralElec	\$0.1032
GeneralMills	\$0.0860
GeneralMot	\$0.0516

	Dahatas Day
P*	Rebates Per
Financial Instrument	Index Unit
WHSmith	\$0.0240
WPP	\$0.0172
WWGrainger	\$0.6192
Wacker	\$0.2236
WalMart	\$0.1978
Walgreens	\$0.0516
Wartsila	\$0.0103
Waste	\$0.2064
WasteConnections	\$0.1720
Waters	\$0.4214
Webuild	\$0.0025
Weibo	\$0.0258
Weir	\$0.0249
WellsFargo	\$0.0602
Welltower	\$0.1204
Wendel	\$0.1298
Wendys	\$0.0258
Wereldhave	\$0.0172
WesternDigital	\$0.0774
WesternUni	\$0.0258
Westrock	\$0.0688
Weyerhaeuser	\$0.0516
WheatonPreciousMetals	\$0.0602
Whirlpool	\$0.2408
Whitbread	\$0.0516
WienerBerger	\$0.0344
Williams	\$0.0430
WillisTowersWatson	\$0.2752
Wisconsin	\$0.1290
WoltersKluwer	\$0.1290
Wood	\$0.0034
Workday	\$0.2580
WynnResorts	\$0.0946
XcelEnergy	\$0.0946
Xerox	\$0.0258
Xylem	\$0.1032
Yandex	\$0.0258
YaraInternational	\$0.0722
YumBrands	\$0.1462
Zalando	\$0.0516
Zebra	\$0.4730
Zimmer	\$0.1548
Zions	\$0.0774
Zoetis	\$0.2236
ZoomVideo	\$0.1290
ZurichInsurance	\$0.6106
NatWest sh	\$0.0017
1	70.0017

	Rebates Per
Financial Instrument	Index Unit
Gentex	\$0.0344
GenuineParts	\$0.1720
Genworth	\$0.0086
Gerdau	\$0.0086
Gerresheimer	\$0.0860
Getinge	\$0.0430
Getlink	\$0.0240
Gilead	\$0.0774
Givaudan	\$5.0740
Gjensidige	\$0.0301
Glencore	\$0.0077
GlobalPayments	\$0.1634
GlobeLife	\$0.1290
GoPro	\$0.0086
Golar	\$0.0344
GoldenOcean	\$0.0180
GoldmSachs	\$0.4042
Goodyear	\$0.0172
GraphicPackaging	\$0.0258
GreatPortland	\$0.0111
Greencore	\$0.0017
Greggs	\$0.0378
GriegSeafood	\$0.0197
Grifols	\$0.0232
Groupon	\$0.0258
H&M	\$0.0172
H&RBlock	\$0.0344
HCA	\$0.2752
HP	\$0.0516
HPEnterprise	\$0.0172
HSBC	\$0.0864
НТО	\$0.0249
Halliburton	\$0.0430
Halma	\$0.0395
Hanesbrands	\$0.0172
HannoverRe	\$0.2064
Hargreaves	\$0.0172
HarleyDav	\$0.0516
HartfordFinancial	\$0.0946
Hasbro	\$0.1204
Hays	\$0.0017
HealthpeakProperties	\$0.0430
Heidelbergcement	\$0.0774
Heineken	\$0.1290
HelmerichAndPayne	\$0.0602
Henkel	\$0.0860
HenrySchein	\$0.1032
	70.2002

	Rebates Per
Financial Instrument	Index Unit
LundinPetroleum	\$0.0344
UnitedTech	\$0.0860
Kuka	\$0.0602
Rallye	\$0.0002
Debenhams	\$0.0000
Newfield	\$0.0000
CA	\$0.0172
	\$0.0602
Express Scripts	
Andeavor Envision	\$0.1806
	\$0.0602
Fomento	\$0.0172
Inmarsat	\$0.0094
LasalleHotel	\$0.0430
Panalpina	\$0.1806
Pandora	\$0.0086
Scana	\$0.0516
StadaArzneimittel	\$0.1290
Valiant	\$0.1376
Vedanta	\$0.0137
XL	\$0.0688
Old Mutual Limited	\$0.0025
Abertis	\$0.0292
Aetna	\$0.2236
Ameriprise Financial	\$0.2580
Gre20Cash	\$0.0000
Ladbrokes	\$0.0344
Liberty Interactive	\$0.0344
Luxottica	\$0.0817
Nordic Nanovector	\$0.0086
Novabase	\$0.0086
Priceline	\$2.7262
Randgold	\$0.1032
SKY	\$0.2399
Shire	\$0.0653
Sonae Capital	\$0.0000
Staples	\$0.0172
Statoil	\$0.0326
SunTrust	\$0.0860
Viacom	\$0.0430
WholeFoods	\$0.0430
Worldpay	\$0.0060
YIT	\$0.0086
Yahoo	\$0.0860
3MCo sh	\$0.0172
3iGroup_sh	\$0.0043
AMEX_sh	\$0.0172
AT&T sh	\$0.0172
[····	70.0172

	Rebates Per
Financial Instrument	Index Unit
Hera	\$0.0051
Hermes	\$1.5505
Hershey	\$0.2838
Hess	\$0.1376
Hexagon	\$0.0172
Hikma	\$0.0309
Hilton	\$0.1892
Himax	\$0.0086
Hiscox	\$0.0154
Hochtief	\$0.0774
Holcim	\$0.0688
Holmen	\$0.0774
Hologic	\$0.0946
HomeDepot	\$0.3956
Homeserve	\$0.0163
Honeywell	\$0.2580
Hormel	\$0.0688
Horton	\$0.0946
HostHotels	\$0.0258
HowdenJoinery	\$0.0120
HowmetAerospace	\$0.0430
Hufvudstaden	\$0.0172
HugoBoss	\$0.0688
Huhtamaki	\$0.0481
Humana	\$0.5590
Huntington	\$0.0172
HuntingtonIngalls	\$0.2752
Huntsman	\$0.0430
Husqvarna	\$0.0086
IAC	\$0.1032
IAG	\$0.0025
IBM	\$0.1720
ICE	\$0.1462
ICICI	\$0.0258
IDEX	\$0.2494
IDEXX	\$0.5590
IMI	\$0.0223
ING	\$0.0129
IPG	\$0.0430
IPGPhotonics	\$0.1376
IQVIA	\$0.2752
ITV	\$0.0008
Iberdola	\$0.0154
Icade	\$0.0782
IllinoisToolWorks	\$0.2666
Illumina	\$0.3870
Imerys	\$0.0498
mici y3	70.0430

	Rebates Per
Financial Instrument	Index Unit
Activision sh	\$0.0172
Adidas_sh	\$0.1032
Adobe_sh	\$0.0172
AdvMicroDev_sh	\$0.0172
Airbus_sh	\$0.0430
Alcoa sh	\$0.0172
Alibaba sh	\$0.0172
AllianzAG sh	\$0.0946
Amazon_sh	\$0.0172
AmericanAirlines_sh	\$0.0172
Apple_sh	\$0.0172
Aviva sh	\$0.0025
BAESystems_sh	\$0.0025
BATobacco sh	\$0.0154
BHP Billiton	\$0.0258
BMW sh	\$0.0344
BP sh	\$0.0027
BTGroup_sh	\$0.0013
Barclays_sh	\$0.0009
BayerAG_sh	\$0.0344
BerkshireHathaway_sh	\$0.0172
Blackberry_sh	\$0.0172
Blackrock sh	\$0.0172
Boeing_sh	\$0.0172
BofAmerica sh	\$0.0172
Burberry_sh	\$0.0086
Caterpillar_sh	\$0.0172
Chevron_sh	\$0.0172
Cisco sh	\$0.0172
 Citigroup_sh	\$0.0172
Coca-Cola sh	\$0.0172
Commerzbank sh	\$0.0043
Continental sh	\$0.0688
Costco_sh	\$0.0172
DTTelekom sh	\$0.0068
 Daimler_sh	\$0.0258
DeutschBank_sh	\$0.0043
DeutschPost_sh	\$0.0137
 Disney_sh	\$0.0172
E.ON_sh	\$0.0043
Easyjet_sh	\$0.0068
Ebay_sh	\$0.0172
ExxonMobil_sh	\$0.0172
Facebook_sh	\$0.0172
Fedex_sh	\$0.0172
Ford sh	\$0.0172
GSK sh	\$0.0086
	70.0000

	Rebates Per
Financial Instrument	Index Unit
Immofinanz	\$0.0344
ImperialBrands	\$0.0258
Inchcape	\$0.0120
Incyte	\$0.1032
Inditex	\$0.0283
IndraSistemas	\$0.0137
Industrivarden	\$0.0344
Infineon	\$0.0378
Informa	\$0.0086
Infosys	\$0.0258
IngersollRand	\$0.0602
Inmobiliaria	\$0.0111
Intel	\$0.0602
InterContinental	\$0.0860
IntermediateCapital	\$0.0249
International	\$0.0602
InternationalFlavors	\$0.1548
Interpump	\$0.0516
Intertek	\$0.0860
IntesaSanpaolo	\$0.0025
IntrumJustitia	\$0.0344
Intuit	\$0.5504
IntuitiveSurgical	\$0.3096
Invesco	\$0.0258
Investec	\$0.0077
Investor	\$0.0258
Ipsen	\$0.1350
Ipsos	\$0.0627
Iren	\$0.0034
IronMountain	\$0.0688
Italgas	\$0.0086
ItauUnibanco	\$0.0086
J&J	\$0.2322
JBHunt	\$0.2236
JCDecaux	\$0.0275
JD	\$0.0774
JMSmucker	\$0.1720
JPMorgan	\$0.1548
JabilCircuit	\$0.0774
JackHenry	\$0.2494
JacobsEngineering	\$0.1806
Jefferies	\$0.0430
JeronimoMartins	\$0.0275
JetBlueAirways	\$0.0172
JohnsonControls	\$0.0774
JohnsonMatthey	\$0.0344
JuliusBaer	\$0.0602
	1 70.0002

	Rebates Per
Financial Instrument	Index Unit
GeneralElec sh	\$0.0172
GeneralMot sh	\$0.0172
GoldmSachs sh	\$0.0172
Google_sh	\$0.0172
HP sh	\$0.0172
HSBC sh	\$0.0035
HomeDepot_sh	\$0.0172
IBM sh	\$0.0172
Intel_sh	\$0.0172
J&J sh	\$0.0172
JD_sh	\$0.0172
JPMorgan_sh	\$0.0172
Lloyds_sh	\$0.0003
Lufthansa sh	\$0.0103
Marine Harvest	\$0.0283
Marks&Spen_sh	\$0.0017
Mastercard sh	\$0.0172
McDonalds sh	\$0.0172
Michael Kors	\$0.0516
Micron sh	\$0.0172
Microsoft sh	\$0.0172
Netflix sh	\$0.0172
Nike sh	\$0.0172
Nvidia sh	\$0.0172
Oracle sh	\$0.0172
Paypal_sh	\$0.0172
Pepsico_sh	\$0.0172
Pfizer_sh	\$0.0172
Porsche sh	\$0.0258
Procter&Gam sh	\$0.0172
Prudential sh	\$0.0086
Qualcomm sh	\$0.0172
RaytheonTech_sh	\$0.0172
SAP sh	\$0.0430
SHELL sh	\$0.0129
Sainsbury_sh	\$0.0017
Schlumberger_sh	\$0.0172
Siemens_sh	\$0.0516
Starbucks sh	\$0.0172
Tesco sh	\$0.0012
Tesla_sh	\$0.0172
Twitter_sh	\$0.0172
Unilever_sh	\$0.0232
Verizon sh	\$0.0172
Visa sh	\$0.0172
Vodafone_sh	\$0.0008
Volkswagen_sh	\$0.0688
1.011.011.08011_311	70.0000

	Rebates Per
Financial Instrument	Index Unit
Jumbo	\$0.0206
Jungheinrich	\$0.0344
Juniper	\$0.0430
JupiterFund	\$0.0025

	Rebates Per Index Unit
WalMart_sh	\$0.0172
WellsFargo_sh	\$0.0172
WesternDigital_sh	\$0.0172